

Canadian Equity Small Cap Pool

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Canada	83.7	Industrials	26.8	Equities	98.7
U.S.A	9.9	Financials	12.9	Cash & Cash Equivalents	1.4
Burkina Faso	3.9	Materials	11.7	Corporate Bonds	0.0
Cash & Cash Equivalents	1.4	Real Estate	11.4	Other Net Assets (Liabilities)	(0.1)
Ireland	0.7	Energy	10.7		
Sweden	0.5	Information Technology	9.6		
Other Net Assets (Liabilities)	(0.1)	Utilities	5.7		
		Consumer Staples	4.0		
		Health Care	3.3		
		Consumer Discretionary	1.6		
		Cash & Cash Equivalents	1.4		
		Communication Services	1.0		
		Corporate Bonds	0.0		
		Other Net Assets (Liabilities)	(0.1)		

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at funds.assante.com.



Canadian Equity Small Cap Pool

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025 (cont'd)

Top 25 Holdings	% of Net Assets
Brookfield Business Partners LP	6.4
Brookfield Infrastructure Partners LP	4.1
IAMGOLD Corp.	3.9
OR Royalties Inc.	3.6
Trisura Group Ltd.	3.5
G Mining Ventures Corp.	3.4
Cargojet Inc.	3.4
Celestica Inc.	3.3
Enerflex Ltd.	3.0
GFL Environmental Inc.	2.9
Element Fleet Management Corp.	2.8
TFI International Inc.	2.8
Premium Brands Holdings Corp.	2.5
iA Financial Corp., Inc.	2.5
Colliers International Group Inc.	2.5
Brookfield Wealth Solutions Ltd.	2.5
Stantec Inc.	2.1
Kraken Robotics Inc.	2.1
Pason Systems Inc.	1.9
Dream Unlimited Corp., Class A	1.9
Headwater Exploration Inc.	1.8
Dominion Lending Centres Inc.	1.7
AltaGas Ltd.	1.6
Boyd Group Services Inc.	1.6
Jamieson Wellness Inc.	1.5
Total Net Assets (in \$000's)	\$233,698

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